

Standard Form No. 1034-Revised
Form prescribed by
Comptroller General U. S.
September 7, 1955
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1962)

D. O. Vou. No.

PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040166-9
Bu. Vou. No. 2397

U. S. COST REIMBURSABLE

(Department, bureau, or establishment)

Voucher prepared at

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No.

To

(Payee)

PAID BY

El #
DOD-1699-59
COPY / OF

| (Address) | | (City) | (State) | QUANTITY | UNIT PRICE | | AMOUNT | |
|---|-----------------------------|---|--------------------|----------------|------------|---|---------|----------|
| No. and Date of Order | Date of Delivery or Service | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | | | Cost | Per | Dollars | Cts. |
| | | Discount Terms Costs | | | | | | \$604.77 |
| PAYMENT: Complete <input type="checkbox"/> Partial <input type="checkbox"/> Final <input type="checkbox"/> | | | | | | | | |
| Use continuation sheet(s) if necessary | | | | | | | | |
| Shipped from | to | Weight | Government B/L No. | | Total | \$604.77 | | |
| I certify that the above bill is correct and just and that payment has not been received. (Sign original only) | | | | | | (Payee must NOT use this space) | | |
| Date 3-2-59 *Payer [REDACTED] (Required when a like certificate is made by payee on attached bill or bills) | | | | | | Differences | | |
| Per [REDACTED] Title [REDACTED] | | | | | | Amount verified; correct for [REDACTED] (Signature or initials) <i>El</i> | | |
| Contract No. <i>CC 101</i> | Date | Req. No. | Date | Invoice Rec'd. | | | | |

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$

† (Authorized Certifying Officer)

By Title Date

SIGN
ORIGINAL
ONLY

Title

Title

Date

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. dated 19 for \$ on 19 for \$
Cash, \$ on 19 for \$ on 19 for \$
(on Treasurer of the United States in favor of
payee named above.)
(Sign original only)

* When a voucher is signed or received in the name of a company or corporation, the name of the person writing the company name, "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$", and

over his official title.

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040166-9

Title

16-22800-6

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040166-9

STATOTHR

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THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

ACCOUNTS PAYABLE

WK DIRECT 2-08

DATE

59

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040166-9

| BATCH | | | | | | | | | | | | CHARGE DISTRIBUTION | | | | | | NET AMOUNT | | | |
|-------|-----|-----|-----|-------------------|-------------------|-----------------|-----------------|------------------|-----------------|----------|--------------|---------------------|-------------|-------------|------|-------|------|------------|--------|------|------------|
| No. | Mo. | Day | Yr. | INVOICE NUMBER | PURCHASE ORDER | CHECK NUMBER | PAYMENT DATE | Vendor Number | GROSS AMOUNT | DISCOUNT | Tax Class | Cost Element | TR. CODE | Cost Center | Maj. | Int. | Sub. | Account | M.J.O. | S.O. | Work Order |
| 03 | 02 | 02 | 9 | 28585 | 3843 | 02 | 04 | 181 | | | 1 | 50 | 25 | 00 | 00 | 12501 | 3032 | 31 | | 4000 | |
| 07 | 02 | 03 | 9 | 1045 | 5202 | 02 | 04 | 209 | | | 1 | 50 | 25 | 00 | 00 | 12501 | 3032 | 31 | | 1520 | |

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THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

ACCOUNTS PAYABLE

WK DIRECT 2-08

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THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

ACCOUNTS PAYABLE WK DIRECT 2-15

DATE

40

| Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040166-9 | | | | | | | | | | | |
|--|-----|-----|--------------|-------|--------|-----------------|------------------|-----------------|-------------|--------------|---------------------|
| BATCH | | | INVOICE | | | PURCHASE | | | CHECK | | |
| No. | Mo. | Day | NUMBER | ORDER | NUMBER | PAYMENT DATE | Vendor Number | GROSS AMOUNT | DISCOUNT | Tax Class | CHARGE DISTRIBUTION |
| 17 | 02 | 09 | 9 | 7235 | 4578 | 02 | 10 | 369 | | 1 | 50 25 00 |
| 21 | 02 | 09 | 9 | 9410 | 3832 | 02 | 11 | 424 | | 1 | 50 25 00 |
| 21 | 02 | 09 | 9 | 10161 | 4598 | 02 | 11 | 424 | | 1 | 50 25 00 |
| | | | | | | | | | | | 12501 3032 31 |
| | | | | | | | | | | | 12501 3032 31 |
| | | | | | | | | | | | 60914563 |
| | | | | | | | | | | | 60914563 |
| NET AMOUNT | | | Cost Element | | | TR. CODE | | | COST CENTER | | |
| Mo. | | | Maj. | | | Int. | | | Sub. | | |
| Account | | | M.J.O. | | | S.O. | | | Work Order | | |

THE RAMO-WOOLDRIDGE CORPORATION
FORM STL - 660

ACCOUNTS PAYABLE

WK DIRECT 2-15

DATE

59

| BATCH No. | INVOICE No. | PURCHASE Order | CHECK Number | PAYMENT DATE Mo. | Vendor Number | GROSS AMOUNT | DISCOUNT | CHARGE DISTRIBUTION | | | NET AMOUNT | |
|--------------|----------------|-------------------|-----------------|------------------------|------------------|-----------------|-------------|---------------------|-----------------|-------------|----------------|------------|
| | | | | | | | | Tax Class | Cost Element | TR. CODE | Cost Center | |
| Mo. | Yr. | Number | Mo. | Day | Number | Amount | TR. CODE | Cost Center | M.I.O. | S.O. | Work Order | NET AMOUNT |
| 17 | 02 | 09 | 9 | | 7233 | 4576 | 02 | 10 | 369 | 1 | 12501 | 500 |
| 21 | 02 | 09 | 9 | | 9287 | 3829 | 02 | 11 | 424 | 1 | 3032 | 514 |
| 21 | 02 | 09 | 9 | | 10159 | 4596 | 02 | 11 | 424 | 1 | 3032 | 739 |
| 30 | 02 | 11 | 9 | | 31371 | 3846 | 02 | 13 | 181 | 1 | 12501 | 348 |
| 99 | 02 | 09 | 9 | | 32 | | 15 | 73 | 3744 | 1 | 3032 | 3348 |
| | | | | | | | | | | | | 166-9 |
| | | | | | | | | | | | | ** |